

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Spring Hill	1870							
BEER TAX								
CITY OF SPRING HILL		802	BEER TAX				10/20/2003	\$2,062.56
CITY OF SPRING HILL		802	BEER TAX				4/20/2004	\$1,766.03
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,828.59
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,467.29
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,454.45
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,454.45
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,455.61
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,455.61
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,455.61
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,455.61
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,455.61
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,455.61
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,456.21
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,456.20
CITY OF SPRING HILL		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,456.20

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$17,478.46
EXCISE TAX								
CITY OF SPRING HILL		802	EXCISE TAX				3/20/2004	\$2,649.11
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,649.11
GASOLINE AND MOTOR FUEL TAX								
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,184.49
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,054.42
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,723.14
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,835.78
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,981.10
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,066.69
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,136.96
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,065.89
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,834.30
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,074.98
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,415.73
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,851.18
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,051.95
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,906.98
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,808.43
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,866.59
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,537.72
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,464.40

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,862.50
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,081.08
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,230.83
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,978.47
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,390.27
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,672.05
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,368.37
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,165.23
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,814.85
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,121.84
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,238.23
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,682.02
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,751.72
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,021.40
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,208.40
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,739.02
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,747.18
CITY OF SPRING HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,014.55
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$217,948.74
INCOME TAX								
CITY OF SPRING HILL		802	INCOME TAX				7/31/2003	\$9,400.86
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$9,400.86

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK								
CITY OF SPRING HILL		802	MIXED DRINK				7/20/2003	\$528.00
CITY OF SPRING HILL		802	MIXED DRINK				8/20/2003	\$536.50
CITY OF SPRING HILL		802	MIXED DRINK				9/20/2003	\$421.33
CITY OF SPRING HILL		802	MIXED DRINK				10/20/2003	\$878.15
CITY OF SPRING HILL		802	MIXED DRINK				11/20/2003	\$821.28
CITY OF SPRING HILL		802	MIXED DRINK				12/20/2003	\$928.66
CITY OF SPRING HILL		802	MIXED DRINK				1/20/2004	\$848.58
CITY OF SPRING HILL		802	MIXED DRINK				2/20/2004	\$883.61
CITY OF SPRING HILL		802	MIXED DRINK				3/20/2004	\$993.72
CITY OF SPRING HILL		802	MIXED DRINK				4/20/2004	\$1,044.68
CITY OF SPRING HILL		802	MIXED DRINK				5/20/2004	\$1,097.46
CITY OF SPRING HILL		802	MIXED DRINK				6/20/2004	\$1,017.38
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$9,999.35
SALES TAX								
CITY OF SPRING HILL		802	SALES TAX				7/20/2003	\$40,008.91
CITY OF SPRING HILL		802	SALES TAX				8/20/2003	\$40,814.03
CITY OF SPRING HILL		802	SALES TAX				9/20/2003	\$36,793.42
CITY OF SPRING HILL		802	SALES TAX				10/20/2003	\$37,729.08
CITY OF SPRING HILL		802	SALES TAX				11/20/2003	\$37,393.85
CITY OF SPRING HILL		802	SALES TAX				12/20/2003	\$36,988.05
CITY OF SPRING HILL		802	SALES TAX				1/20/2004	\$35,949.34
CITY OF SPRING HILL		802	SALES TAX				2/20/2004	\$45,830.70
CITY OF SPRING HILL		802	SALES TAX				3/20/2004	\$33,222.28

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SPRING HILL		802	SALES TAX				4/20/2004	\$33,964.58
CITY OF SPRING HILL		802	SALES TAX				5/20/2004	\$38,676.89
CITY OF SPRING HILL		802	SALES TAX				6/20/2004	\$38,020.97
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$455,392.10
TELECOMMUNICATIONS SALES TAX								
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$124.01
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$119.91
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$139.13
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$131.42
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$122.44
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$111.36
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$108.15
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$35.82
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$196.39
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$66.34
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$91.85
CITY OF SPRING HILL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$88.62
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,335.44
TVA - IN LIEU OF TAX								
CITY OF SPRING HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,737.48
CITY OF SPRING HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,737.48
CITY OF SPRING HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,737.48
CITY OF SPRING HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,737.48

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$50,949.92
Total For All Revenue Sources								\$768,982.57